

**DR-2 Disclosure Summary Page****DR-2**

<b>Montgomery County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 2:37:23 PM	
<b>Committee Code:</b>	9139	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Carroll	<b>MI:</b>	
<b>Address:</b>	2623 K Avenue				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	712-623-3069
<b>E-Mail:</b>	homeserviowa@gmail.com				

**Chairperson**

<b>Last Name:</b>	Frerichs	<b>First Name:</b>	Jason	<b>MI:</b>	H
<b>Address:</b>	305 E. Nuckols St apt. 2				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	319-331-3117
<b>E-Mail:</b>	jfrerichs_2007@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$361.07</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$361.07</b>
<b>Schedule B: Expenditure Total</b>	\$100.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$261.07</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Montgomery County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Montgomery
<b>District:</b>	0
<b>Committee Code:</b>	9139
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	7/19/2016
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<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2016	Check # Unitemized	Montgomery County Fair Board Legion Park Red Oak, IA 51566	Miscellaneous or Unitemized	\$100.00
Booth at county fair				

<b>Total Amount</b>	<b>\$100.00</b>
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